

Approved For Release 2000/04/11 : CIA-RDP64-00360R000800110005-7

SECRET
(When Filled In)

VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER				VOUCHER NO. 7-12	
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch						DIVISION VOUCHER NO. <i>12 Sept. 61</i> 671	
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.							
SUBJECT						INVOICE NO(S). <i>34, 35 and 36</i>	
PAYMENT TO <i>Continental Hotel Company</i>						CONTRACT NO. <i>JP-635</i>	
AMOUNT <i>\$864.96</i>						CHECK TO BE DATED <i>18 September 1961</i>	
CASH PAYMENT <input checked="" type="checkbox"/>		U.S. TREASURY CHECK		AGENT CASHIER CHECK		BANK CASHIER'S CHECK	
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ _____ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ _____ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.							
DATE		SIGNATURE OF PAYEE		DATE		SIGNATURE OF AGENT	
DATE		SIGNATURE OF RECIPIENT		DATE		SIGNATURE OF RECIPIENT	
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S	
28-33 T/A NO.		PROP. NO.		44-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO.	
P.O. NO.		PROJECT NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.	
32-33 DIV.						58-67 ALLOT. OR COST ACCT. NO.	
						62-67 CK. NO. X REF. NO.	
DESCRIPTION-ADVANCE ACCOUNTS 13-27						68-70 DUE DATE	
						71-80 AMOUNT	
						DEBIT	
						CREDIT	
<i>Eastman Kodak</i>				<i>89A</i>		<i>635 601.0 1007.50- 001 740 291.08 R</i>	
<i>"</i>				<i>87X7</i>		<i>635 601.0 28-1017-0 175 740 573.18 R</i>	
<i>"</i>						<i>864.96</i>	
<i>Dist:</i> <i>orig + 1- add</i> <i>✓ Contract JP-635 (PA7)</i> <i>1- Voucher</i>							
PREP		DATE		AUTHORIZED CERTIFYING OFFICER		DATE	
		<i>13 Sept 61</i>					
TOTALS						<i>\$864.96</i>	
						<i>\$864.96</i>	

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Public Voucher for Purchases and Services Other Than Personal

Use continuation sheet(s) if necessary

BU. VOU. NO.

34

U. S. Government

(Department, bureau, or establishment)

Voucher prepared at Rochester, New York August 16, 1961

(Give place and date)

Payee's Account No. Z-2335

Discount Terms

TO Eastman Kodak Company

(Payee)

343 State Street

Rochester 4, New York

(Address)

Contract No. JP-635

Date 2/20/59

Req. No.

Date

Invoice Rec'd.

Shipped from Project "C"

to

Weight

Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
	<u>Additional to 12th Period 1960 Cost</u>	<u>Direct Charges</u>				<u>Cr. (\$111.00)</u>
		<u>1961 Provisional G&A Expense</u>				<u>Cr. (8.33)</u>
TOTAL						<u>Cr. (\$119.33)</u>

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

Transferred to B.V. #36

DIFFERENCES

Amount verified; com

(Signature or initials)

† Approved for _____ = \$ _____

By _____

Title _____

Exchange Rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer)

STATOTHR

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve is vested in one person, the signature only is required. If the approving official will sign on the line below "Approved for \$ _____", and over his official title.

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Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
(b) And by notices posted in public places Yes ☐ No ☐.
- (If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

Note:—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

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STATOTHR

Next 1 Page(s) In Document Exempt

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